

dry: 20  
 Culled: 1

Milk Quota 50,250 lts biweekly

<b>INCOME:</b>	SUIZA		\$
<b>Milk Sales:</b>	Sept.	22,960 lts @ 76¢/lt	17,450.00
	Oct. 4	Liq. Oct. 4 (less ant. )	4362.00
	Sale of Cow to Butcher		0.00
	Sale of hay		900.00
ADEA	Production Incentive		1,470.00 Approximate
USDA-FSA	MFP		0.00
	Money in bank and on hand		<u>400.00</u> Estimated
	<b>Total Income:</b>		24,582.00

**Less Operational Costs:**

Wages:	\$508.00/wk	2,540.00	5 wks
Unemployment		0.00	
FICA		311.00	
Feed	\$16.50/Q	7,500.00	5 wks
Forage	cows graze on pasture	0.00	
Medicines & Veterinary	<b>AGH</b>	145.00	
Tick plaguicide		40.00	
Farm Maintenance & repairs		75.00	
Milking Equipment		75.00	
Farm Machinery		100.00	
Materials & Supplies	detergents	325.00	
Car & Truck		75.00	
Fuel		1,500.00	
herbicide	Forefront 2.5 gals.	0.00	
Hired Help	not on payroll	1,800.00	5 wks
Utilities:	AEE Tel.	570.00	
farm lease	Juan Amador	1,000.00	
Professional Services:	gestor cash	300.00	300.00/month
	Lab. Milk sample	7.00	
IVU on AGH bill		0.00	
freight	forrage	800.00	\$160.00/wk
bank charges		<u>16.00</u>	
	<b>Total Operational Costs:</b>	17,179.00	

**Capital Expenditures: Heifers** 0.00

**Less Obligations & Others:**

CPA	through milk assignments	281.00	Enrique Maisonet	5 wks
ORIL	through milk assignments	833.00		5 wks
Aut. Tierras	through milk assignments	1,184.00		5wks
Condado 5	through milk assignments	<u>5000.00</u>	5 wks	(Sept. 4-Oct. 4)
	<b>Total Obligations &amp; Others:</b>	7298.00		

**Less Money used for Personal expenses:**

FFIL	through milk assignments	<u>59.00</u>	Dental insurance
		59.00	

**Total Operational, Expenditures, Obligations, personal Costs:** 24,536.00

**Net Income:** 46.00